

7350 Department of Industrial Relations**FUND CONDITION STATEMENTS**

	2012-13*	2013-14*	2014-15*
0023 Farmworker Remedial Account ^s			
BEGINNING BALANCE	\$767	\$767	\$906
Prior year adjustments	-197	-	-
Adjusted Beginning Balance	\$570	\$767	\$906
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	248	240	240
150300 Income From Surplus Money Investments	1	1	1
164300 Penalty Assessments	6	-	-
Total Revenues, Transfers, and Other Adjustments	\$255	\$241	\$241
Total Resources	\$825	\$1,008	\$1,147
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	58	102	102
Total Expenditures and Expenditure Adjustments	\$58	\$102	\$102
FUND BALANCE	\$767	\$906	\$1,045
Reserve for economic uncertainties	767	906	1,045
0096 Cal-OSHA Targeted Inspection and Consultation Fund ^s			
BEGINNING BALANCE	\$26,802	\$18,311	-
Prior year adjustments	-353	-	-
Adjusted Beginning Balance	\$26,449	\$18,311	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	62	-	-
Transfers and Other Adjustments:			
TO3121 To Occupational Safety and Health Fund per Labor Code Section 62.5(d)(2)	-	-13,311	-
TO3150 To State Public Works Enforcement Fund loan per Labor Code Section 62.8	-	-5,000	-
Total Revenues, Transfers, and Other Adjustments	\$62	-\$18,311	-
Total Resources	\$26,511	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	-	-
7350 Department of Industrial Relations (State Operations)	8,150	-	-
8880 Financial Information System for California (State Operations)	44	-	-
Total Expenditures and Expenditure Adjustments	\$8,200	-	-
FUND BALANCE	\$18,311	-	-
Reserve for economic uncertainties	18,311	-	-
0132 Workers' Compensation Managed Care Fund ^s			
BEGINNING BALANCE	\$599	\$598	\$525
Prior year adjustments	3	-	-
Adjusted Beginning Balance	\$602	\$598	\$525
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	5	5	5
150300 Income From Surplus Money Investments	2	2	2
Total Revenues, Transfers, and Other Adjustments	\$7	\$7	\$7
Total Resources	\$609	\$605	\$532

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations

	2012-13*	2013-14*	2014-15*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>11</u>	<u>80</u>	<u>79</u>
Total Expenditures and Expenditure Adjustments	<u>\$11</u>	<u>\$80</u>	<u>\$79</u>
FUND BALANCE	\$598	\$525	\$453
Reserve for economic uncertainties	598	525	453

0216 Industrial Relations Construction Industry Enforcement Fund ^s

BEGINNING BALANCE	\$1,227	\$1,777	-
Prior year adjustments	<u>-50</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,177	\$1,777	-

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
150300 Income From Surplus Money Investments	3	-	-
164300 Penalty Assessments	659	-	-
Transfers and Other Adjustments:			
TO3152 To Labor Enforcement and Compliance Fund per Chapter 28, Statutes of 2013 (SB 71) Section 92	<u>-</u>	<u>-1,777</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$662</u>	<u>-\$1,777</u>	<u>-</u>
Total Resources	\$1,839	-	-

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>62</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$62</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$1,777	-	-
Reserve for economic uncertainties	1,777	-	-

0223 Workers' Compensation Administration Revolving Fund ^s

BEGINNING BALANCE	\$138,119	\$190,100	\$199,773
Prior year adjustments	<u>2,350</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$140,469	\$190,100	\$199,773

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
125600 Other Regulatory Fees	209,286	199,663	380,154
125700 Other Regulatory Licenses and Permits	1,347	1,226	1,226
150300 Income From Surplus Money Investments	350	500	500
161000 Escheat of Unclaimed Checks & Warrants	-	9	9
161400 Miscellaneous Revenue	1	3	3
164300 Penalty Assessments	<u>1,516</u>	<u>1,279</u>	<u>1,279</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$212,500</u>	<u>\$202,680</u>	<u>\$383,171</u>
Total Resources	\$352,969	\$392,780	\$582,944

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:			
0840 State Controller (State Operations)	104	15	-
7350 Department of Industrial Relations (State Operations)	161,944	192,227	308,374
8880 Financial Information System for California (State Operations)	<u>821</u>	<u>765</u>	<u>255</u>
Total Expenditures and Expenditure Adjustments	<u>\$162,869</u>	<u>\$193,007</u>	<u>\$308,629</u>
FUND BALANCE	\$190,100	\$199,773	\$274,315
Reserve for economic uncertainties	190,100	199,773	274,315

0368 Asbestos Consultant Certification Account, Asbestos Training and Consultant**Certification Fund ^s**

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations

	2012-13*	2013-14*	2014-15*
BEGINNING BALANCE	\$1,167	\$1,240	\$1,274
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,166	\$1,240	\$1,274
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	435	430	430
150300 Income From Surplus Money Investments	<u>4</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$439</u>	<u>\$434</u>	<u>\$434</u>
Total Resources	\$1,605	\$1,674	\$1,708
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	363	398	405
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>2</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$365</u>	<u>\$400</u>	<u>\$405</u>
FUND BALANCE	\$1,240	\$1,274	\$1,303
Reserve for economic uncertainties	1,240	1,274	1,303

0369 Asbestos Training Approval Account, Asbestos Training and Consultant**Certification Fund ^s**

BEGINNING BALANCE	\$603	\$646	\$685
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$602	\$646	\$685
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	177	180	180
150300 Income From Surplus Money Investments	<u>2</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$179</u>	<u>\$181</u>	<u>\$181</u>
Total Resources	\$781	\$827	\$866
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	134	141	144
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$135</u>	<u>\$142</u>	<u>\$144</u>
FUND BALANCE	\$646	\$685	\$722
Reserve for economic uncertainties	646	685	722

0396 Self-Insurance Plans Fund ^s

BEGINNING BALANCE	\$3,938	\$2,842	\$2,411
Prior year adjustments	<u>137</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,075	\$2,842	\$2,411
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123100 Insurance Co License Fees & Penalties	1,930	3,500	3,900
150300 Income From Surplus Money Investments	<u>11</u>	<u>20</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,941</u>	<u>\$3,520</u>	<u>\$3,920</u>
Total Resources	\$6,016	\$6,362	\$6,331
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	-	-
7350 Department of Industrial Relations (State Operations)	3,153	3,933	3,949

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations

	2012-13*	2013-14*	2014-15*
8880 Financial Information System for California (State Operations)	18	18	3
Total Expenditures and Expenditure Adjustments	<u>\$3,174</u>	<u>\$3,951</u>	<u>\$3,952</u>
FUND BALANCE	\$2,842	\$2,411	\$2,379
Reserve for economic uncertainties	2,842	2,411	2,379
0452 Elevator Safety Account ^s			
BEGINNING BALANCE	\$17,911	\$26,489	\$31,084
Prior year adjustments	<u>-548</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$17,363	\$26,489	\$31,084
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122400 Elevator and Boiler Inspection Fees	25,079	23,700	23,700
125600 Other Regulatory Fees	1,611	1,600	1,600
125700 Other Regulatory Licenses and Permits	205	225	225
150300 Income From Surplus Money Investments	45	35	35
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
161400 Miscellaneous Revenue	1	-	-
164300 Penalty Assessments	<u>1,780</u>	<u>1,026</u>	<u>1,026</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$28,722</u>	<u>\$26,587</u>	<u>\$26,587</u>
Total Resources	\$46,085	\$53,076	\$57,671
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	13	1	-
7350 Department of Industrial Relations (State Operations)	19,480	21,895	21,992
8880 Financial Information System for California (State Operations)	<u>103</u>	<u>96</u>	<u>18</u>
Total Expenditures and Expenditure Adjustments	<u>\$19,596</u>	<u>\$21,992</u>	<u>\$22,010</u>
FUND BALANCE	\$26,489	\$31,084	\$35,661
Reserve for economic uncertainties	26,489	31,084	35,661
0453 Pressure Vessel Account ^s			
BEGINNING BALANCE	\$365	\$518	\$576
Prior year adjustments	<u>-197</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$168	\$518	\$576
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122400 Elevator and Boiler Inspection Fees	3,876	5,000	5,000
164300 Penalty Assessments	<u>287</u>	<u>271</u>	<u>271</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,163</u>	<u>\$5,271</u>	<u>\$5,271</u>
Total Resources	\$4,331	\$5,789	\$5,847
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	-	-
7350 Department of Industrial Relations (State Operations)	3,785	5,190	5,242
8880 Financial Information System for California (State Operations)	<u>25</u>	<u>23</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,813</u>	<u>\$5,213</u>	<u>\$5,246</u>
FUND BALANCE	\$518	\$576	\$601
Reserve for economic uncertainties	518	576	601
0481 Garment Manufacturers Special Account ^s			
BEGINNING BALANCE	\$3,300	\$2,534	\$2,435
Prior year adjustments	<u>-1,015</u>	<u>-</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations

	2012-13*	2013-14*	2014-15*
Adjusted Beginning Balance	\$2,285	\$2,534	\$2,435
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	414	400	400
150300 Income From Surplus Money Investments	<u>2</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$416</u>	<u>\$401</u>	<u>\$401</u>
Total Resources	\$2,701	\$2,935	\$2,836
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>167</u>	<u>500</u>	<u>500</u>
Total Expenditures and Expenditure Adjustments	<u>\$167</u>	<u>\$500</u>	<u>\$500</u>
FUND BALANCE	\$2,534	\$2,435	\$2,336
Reserve for economic uncertainties	2,534	2,435	2,336

3002 Electrician Certification Fund ^s

BEGINNING BALANCE	\$5,576	\$6,993	\$6,916
Prior year adjustments	<u>503</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,079	\$6,993	\$6,916
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,432	2,500	2,500
150300 Income From Surplus Money Investments	<u>20</u>	<u>30</u>	<u>30</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,452</u>	<u>\$2,530</u>	<u>\$2,530</u>
Total Resources	\$8,531	\$9,523	\$9,446
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
7350 Department of Industrial Relations (State Operations)	1,523	2,595	2,679
8880 Financial Information System for California (State Operations)	<u>13</u>	<u>12</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,538</u>	<u>\$2,607</u>	<u>\$2,681</u>
FUND BALANCE	\$6,993	\$6,916	\$6,765
Reserve for economic uncertainties	6,993	6,916	6,765

3004 Garment Industry Regulations Fund ^s

BEGINNING BALANCE	\$3,897	\$4,137	\$3,951
Prior year adjustments	<u>46</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,943	\$4,137	\$3,951
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	2,992	2,859	2,859
150300 Income From Surplus Money Investments	<u>13</u>	<u>15</u>	<u>15</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,005</u>	<u>\$2,874</u>	<u>\$2,874</u>
Total Resources	\$6,948	\$7,011	\$6,825
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
7350 Department of Industrial Relations (State Operations)	2,794	3,046	3,095
8880 Financial Information System for California (State Operations)	<u>15</u>	<u>14</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,811</u>	<u>\$3,060</u>	<u>\$3,098</u>
FUND BALANCE	\$4,137	\$3,951	\$3,727
Reserve for economic uncertainties	4,137	3,951	3,727

* Dollars in thousands, except in Salary Range.

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	2012-13*	2013-14*	2014-15*
3022 Apprenticeship Training Contribution Fund ^s			
BEGINNING BALANCE	\$18,224	\$17,629	\$14,976
Prior year adjustments	<u>88</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$18,312	\$17,629	\$14,976
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	9,581	8,500	8,500
150300 Income From Surplus Money Investments	50	50	50
161000 Escheat of Unclaimed Checks & Warrants	<u>3</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9,634</u>	<u>\$8,550</u>	<u>\$8,550</u>
Total Resources	\$27,946	\$26,179	\$23,526
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	1	-
7350 Department of Industrial Relations (State Operations)	10,257	11,152	11,228
8880 Financial Information System for California (State Operations)	<u>53</u>	<u>50</u>	<u>9</u>
Total Expenditures and Expenditure Adjustments	<u>\$10,317</u>	<u>\$11,203</u>	<u>\$11,237</u>
FUND BALANCE	\$17,629	\$14,976	\$12,289
Reserve for economic uncertainties	17,629	14,976	12,289
3030 Workers' Occupational Safety and Health Education Fund ^s			
BEGINNING BALANCE	\$376	\$586	\$341
Prior year adjustments	<u>7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$383	\$586	\$341
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	1	1
164300 Penalty Assessments	<u>907</u>	<u>900</u>	<u>900</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$908</u>	<u>\$901</u>	<u>\$901</u>
Total Resources	\$1,291	\$1,487	\$1,242
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
7350 Department of Industrial Relations (State Operations)	698	1,140	1,140
8880 Financial Information System for California (State Operations)	<u>6</u>	<u>6</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$705</u>	<u>\$1,146</u>	<u>\$1,141</u>
FUND BALANCE	\$586	\$341	\$101
Reserve for economic uncertainties	586	341	101
3071 Car Wash Worker Restitution Fund ^s			
BEGINNING BALANCE	\$2,119	\$2,481	\$2,717
Prior year adjustments	<u>52</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,171	\$2,481	\$2,717
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	128	120	120
150300 Income From Surplus Money Investments	6	6	6
164300 Penalty Assessments	<u>226</u>	<u>190</u>	<u>190</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$360</u>	<u>\$316</u>	<u>\$316</u>
Total Resources	\$2,531	\$2,797	\$3,033

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations

	2012-13*	2013-14*	2014-15*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>50</u>	<u>80</u>	<u>80</u>
Total Expenditures and Expenditure Adjustments	<u>\$50</u>	<u>\$80</u>	<u>\$80</u>
FUND BALANCE	\$2,481	\$2,717	\$2,953
Reserve for economic uncertainties	2,481	2,717	2,953
3072 Car Wash Worker Fund ^s			
BEGINNING BALANCE	\$2,960	\$3,310	\$3,548
Prior year adjustments	<u>56</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,016	\$3,310	\$3,548
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	257	240	240
150300 Income From Surplus Money Investments	9	10	10
164300 Penalty Assessments	<u>226</u>	<u>190</u>	<u>190</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$492</u>	<u>\$440</u>	<u>\$440</u>
Total Resources	\$3,508	\$3,750	\$3,988
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	197	201	209
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$198</u>	<u>\$202</u>	<u>\$209</u>
FUND BALANCE	\$3,310	\$3,548	\$3,779
Reserve for economic uncertainties	3,310	3,548	3,779
3121 Occupational Safety and Health Fund ^s			
BEGINNING BALANCE	\$24,010	\$24,883	\$26,191
Prior year adjustments	<u>340</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$24,350	\$24,883	\$26,191
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	39,877	35,390	57,082
127600 Refinery Fees	-	5,412	5,412
150300 Income From Surplus Money Investments	46	60	60
Transfers and Other Adjustments:			
FO0096 From Cal-OSHA Targeted Inspection and Consultation Fund per Labor Code Section 62.5(d)(2)	<u>-</u>	<u>13,311</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$39,923</u>	<u>\$54,173</u>	<u>\$62,554</u>
Total Resources	\$64,273	\$79,056	\$88,745
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	27	2	-
7350 Department of Industrial Relations (State Operations)	39,165	52,636	59,149
8880 Financial Information System for California (State Operations)	<u>198</u>	<u>227</u>	<u>42</u>
Total Expenditures and Expenditure Adjustments	<u>\$39,390</u>	<u>\$52,865</u>	<u>\$59,191</u>
FUND BALANCE	\$24,883	\$26,191	\$29,554
Reserve for economic uncertainties	24,883	26,191	29,554
3150 State Public Works Enforcement Fund ^s			
BEGINNING BALANCE	\$2,006	\$2,362	\$4,715

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations

	2012-13*	2013-14*	2014-15*
Prior year adjustments	<u>361</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,367	\$2,362	\$4,715
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	903	1,000	6,750
150300 Income From Surplus Money Investments	5	5	5
Transfers and Other Adjustments:			
FO0096 From Cal-OSHA Targeted Inspection and Consultation Fund loan per Labor Code Section 62.8	-	5,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$908</u>	<u>\$6,005</u>	<u>\$6,755</u>
Total Resources	\$3,275	\$8,367	\$11,470
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>913</u>	<u>3,652</u>	<u>11,394</u>
Total Expenditures and Expenditure Adjustments	<u>\$913</u>	<u>\$3,652</u>	<u>\$11,394</u>
FUND BALANCE	\$2,362	\$4,715	\$76
Reserve for economic uncertainties	2,362	4,715	76

3152 Labor Enforcement and Compliance Fund ^s

BEGINNING BALANCE	\$20,874	\$23,193	\$22,624
Prior year adjustments	<u>702</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$21,576	\$23,193	\$22,624
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	40,607	41,328	42,156
150300 Income From Surplus Money Investments	42	50	50
164300 Penalty Assessments	-	135	135
Transfers and Other Adjustments:			
FO0216 From Industrial Relations Construction Industry Enforcement Fund per Chapter 28, Statutes of 2013 (SB 71) Section 92	-	1,777	-
TO3204 To Entertainment Work Permit Fund Loan per Chapter 557, Statutes of 2011	-250	-	-
TO3242 To Child Performer Services Permit Fund Loan per Chapter 634, Statutes of 2012	<u>-250</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$40,149</u>	<u>\$43,290</u>	<u>\$42,341</u>
Total Resources	\$61,725	\$66,483	\$64,965
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	25	2	-
7350 Department of Industrial Relations (State Operations)	<u>38,507</u>	<u>43,857</u>	<u>43,310</u>
Total Expenditures and Expenditure Adjustments	<u>\$38,532</u>	<u>\$43,859</u>	<u>\$43,310</u>
FUND BALANCE	\$23,193	\$22,624	\$21,655
Reserve for economic uncertainties	23,193	22,624	21,655

3204 Entertainment Work Permit Fund ^s

BEGINNING BALANCE	\$24	\$303	\$269
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	42	38	38
Transfers and Other Adjustments:			
FO3152 From Labor Enforcement and Compliance Fund Loan per Chapter 557, Statutes of 2011	250	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$292</u>	<u>\$38</u>	<u>\$38</u>
Total Resources	\$316	\$341	\$307

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations

	2012-13*	2013-14*	2014-15*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	10	69	307
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>3</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$13</u>	<u>\$72</u>	<u>\$307</u>
FUND BALANCE	\$303	\$269	-
Reserve for economic uncertainties	303	269	-
3242 Child Performer Services Permit Fund ^s			
BEGINNING BALANCE	-	\$250	\$216
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	-	667	1,000
Transfers and Other Adjustments:			
FO3152 From Labor Enforcement and Compliance Fund Loan per Chapter 634, Statutes of 2012	<u>250</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$250</u>	<u>\$667</u>	<u>\$1,000</u>
Total Resources	\$250	\$917	\$1,216
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>-</u>	<u>701</u>	<u>625</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$701</u>	<u>\$625</u>
FUND BALANCE	\$250	\$216	\$591
Reserve for economic uncertainties	250	216	591

* Dollars in thousands, except in Salary Range.